

# GeFONSI Account Activity

**Account Name: Series Bonds 2004**

IRIS Fund No.: 3329

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3329	5/1/2020	\$0.00		-0.0000224590	\$0.00	\$0.00
3329	5/2/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	5/3/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	5/4/2020	\$0.00		0.0000787540	\$0.00	\$0.00
3329	5/5/2020	\$0.00		0.0000516595	\$0.00	\$0.00
3329	5/6/2020	\$0.00		0.0000390922	\$0.00	\$0.00
3329	5/7/2020	\$0.00		0.0002608460	\$0.00	\$0.00
3329	5/8/2020	\$0.00	\$0.00	0.0000438832	\$0.00	\$0.00
3329	5/9/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	5/10/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	5/11/2020	\$0.00		-0.0000778106	\$0.00	\$0.00
3329	5/12/2020	\$0.00		0.0001106550	\$0.00	\$0.00
3329	5/13/2020	\$0.00		0.0000839873	\$0.00	\$0.00
3329	5/14/2020	\$0.00		0.0000669150	\$0.00	\$0.00
3329	5/15/2020	\$0.00		0.0000641725	\$0.00	\$0.00
3329	5/16/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	5/17/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	5/18/2020	\$44.56		-0.0000726330	\$0.00	\$0.00
3329	5/19/2020	\$44.56		0.0001117000	\$0.00	\$0.00
3329	5/20/2020	\$44.56		0.0001289180	\$0.01	\$0.01
3329	5/21/2020	\$44.56		0.0000286015	\$0.00	\$0.01
3329	5/22/2020	\$75.55		0.0000595160	\$0.00	\$0.01
3329	5/23/2020	\$75.55		0.0000000000	\$0.00	\$0.01
3329	5/24/2020	\$75.55		0.0000000000	\$0.00	\$0.01
3329	5/25/2020	\$75.55		0.0000000000	\$0.00	\$0.01
3329	5/26/2020	\$75.55		0.0000227402	\$0.00	\$0.01
3329	5/27/2020	\$75.55		0.0000587073	\$0.00	\$0.01
3329	5/28/2020	\$75.55		0.0000569991	\$0.00	\$0.01
3329	5/29/2020	\$75.55		0.0001381290	\$0.01	\$0.02
3329	5/30/2020	\$75.55		0.0000000000	\$0.00	\$0.02
3329	5/31/2020	\$75.55		0.0000000000	\$0.00	\$0.02

**Monthly Account Totals:** **\$0.00** **\$0.02**

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